

REAL ESTATE SERVICES

BUDGET UNIT: CHINO AGRICULTURAL PRESERVE (SIF INQ)

I. GENERAL PROGRAM STATEMENT

The Agricultural Land Post-Acquisition Program administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The county contracts with the Southern California Agricultural Land Foundation (SCALF) to negotiate and manage leases, prepare conservation easements, manage properties acquired and recommend future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhance their operating efficiency or alter them to enhance lease potential and/or comply with lease requirements. Appropriations in this budget unit include a payment to SCALF for the management of the program and payment to vendors. The county receives lease revenues from the acquired properties. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	306,891	2,866,940	404,349	3,448,142
Total Revenue	960,485	824,033	976,180	841,691
Fund Balance	-	2,042,907	-	2,606,451

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Services and supplies are reduced to reflect a decrease in anticipated maintenance costs. Other charges are reduced to reflect anticipated tax liabilities. Revenue is increased to reflect increases in rent revenue. Contingencies are budgeted at \$3,058,032 for unanticipated real estate purchases.

GROUP: Internal Services			FUNCTION: Public Ways & Fac.		
DEPARTMENT: Chino Agricultural Preserve			ACTIVITY: Public Works		
FUND: Special Revenue SIF INQ					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	374,843	382,076	382,076	(19,966)	362,110
Central Computer	5,043	-	-	-	-
Other Charges	24,463	30,500	30,500	(2,500)	28,000
Contingencies Appro	-	2,454,364	2,454,364	603,668	3,058,032
Total Appropriation	404,349	2,866,940	2,866,940	581,202	3,448,142
<u>Revenue</u>					
Use of Money & Prop	976,180	824,033	824,033	17,658	841,691
Total Revenue	976,180	824,033	824,033	17,658	841,691
Fund Balance		2,042,907	2,042,907	563,544	2,606,451

REAL ESTATE SERVICES

Board Approved Changes to Base Budget		
Services and Supplies	<u>(19,966)</u>	Anticipated reduction in maintenance costs.
Other charges	<u>(2,500)</u>	Reduced tax liabilities.
Contingencies	537,233	Contingency for purchase of property.
	<u>66,435</u>	Adjustment for fund balance
	<u>603,668</u>	
Total Appropriations	<u>581,202</u>	
Revenue		
Use of Money and Property	<u>17,658</u>	Increased lease income.
Total Revenue	<u>17,658</u>	
Fund Balance	<u>563,544</u>	